

REV. 11/17/16	2017 HIGHWAY BUDGET: REVENUES							
				9/30/2016		2017	2017	2017
<u>Acct.# DA</u>	<u>Account Name</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2016 BUDGET</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>FINAL</u>
0A.0000.1001	Real Property Taxes	992,755	1,051,430	1,087,455	1,085,895	1,081,431	1,081,431	1,081,431
0A.0000.1120	Non-Property Tax Dist. By County							
0A.0000.2300	Services to Other Governments	111,407	113,863	57,560	120,000	100,000	100,000	100,000
0A.0000.2300.02	Services to Other Governments							
0A.0000.2389	Other Home & Comm. Svcs							
0A.0000.2401	Interest & Earnings	3						
0A.0000.2401.02	Interest & Earnings-Mach. Reserve							
0A.0000.2590	Permits		200					
0A.0000.2650	Sale of Scrap & Excess Material	725	354	145	700	300	300	300
0A.0000.2655	Minor Sales-Gas/Diesel	266,159	154,966	66,607	226,000	226,000	226,000	226,000
0A.0000.2665	Sale of Equipment	25,000	9,607	24,077	25,000	20,000	20,000	20,000
0A.0000.2680	Insurance Recoveries	6,850						
0A.0000.2701	Refund of Prior Year's Expense							
0A.0000.2770	Other Unclassified - Miscellaneous	25	452	2				
0A.0000.3501	NYS-CHIPS	194,440	151,418	174,323	174,323	214,014	214,014	214,014
0A.0000.5031	Interfund Transfers							
0A.0000.0599	Appropriated from fund balance							
0A.0000.0511	Appropriated reserve account (equipment)							
	TOTAL REVENUES	1,597,364	1,482,291	1,410,169	1,631,918	1,641,745	1,641,745	1,641,745
	UNAPPROPRIATED FUND BALANCE		-					

	2017 HIGHWAY BUDGET: EXPENDITURES			9/30/2016		2017	2017	2017
<u>Acct.#DA</u>	<u>Account Name</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2016 BUDGET</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>FINAL</u>
0A.1320.0400	Independent Audit							
0A.1990.0400	Contingency			40,000	40,000	46,000	46,000	36,370
0A.5110.0100	General Repairs, P.S. - (9)	168,526	175,541	102,460	155,595	159,596	157,660	157,660
0A.5110.0120	General Repairs, P.S. - Overtime	289	-				-	-
0A.5110.0130	General Repairs, P.S. - Extra Help						-	-
0A.5110.0410	General Repairs, Expense-Roads			24,148	31,365	31,000	31,000	31,000
0A.5110.0420	General Repairs, Exp. - Storm Drain	564	995	942	500	500	500	500
0A.5110.0430	General Repairs, Exp. - Schools	-	-	407	-		-	-
0A.5112.0200	Improvements, Capital Outlay	240,814	206,101	159,174	201,480	241,252	241,252	241,252
0A.5130.0100	Machinery, P.S. - (2)	23,683	24,212	13,972	21,531	21,453	21,597	21,597
0A.5130.0130	Machinery, P.S. Extra help						-	-
0A.5130.0200	Machinery, Equip.	120,435	72,214	87,426	60,000	75,954	75,954	75,954
0A.5130.0220	Machinery, Equipment-Reserve		-	-	10,000	17,700	17,700	17,700
0A.5130.0410	Machinery, Expense (Parts/Repairs)	187,197	151,149	61,348	155,000	145,000	145,615	145,615
0A.5130.0420	Machinery, Expense (Gas/Diesel)	310,000	200,019	79,797	321,520	321,520	321,520	321,520
0A.5132.0100	Garage, Typist, P.S.	4,577	4,839	3,065	4,690	4,704	4,736	4,736
0A.5132.0200	Garage, Equipment Misc.	-	-	-	1,000	2,000	2,000	2,000
0A.5132.0400	Garage, Expense	50,618	44,578	25,853	49,116	49,116	49,116	49,116
	Internet, NYSEG,Heating, Postage,misc							
0A.5140.0100	Misc. Brush & Weeds, P.S. - (3)	41,446	42,432	24,452	37,459	37,542	37,794	37,794
0A.5140.0400	Misc., Expense (Drug/Alcohol Test)	42	45	90	300	300	300	300
0A.5140.0130	Misc. Brush & Weeds, P.S. extra help							
0A.5142.0100	Snow Removal, P.S. - (12)	115,443	115,007	66,369	101,674	101,900	102,584	102,584
0A.5142.0120	Snow Removal, P.S. - Overtime	40,507	26,985	13,059	36,312	36,421	36,673	36,673
0A.5142.0130	Snow Removal, P.S. - Extra Help							
0A.5142.0410	Snow Removal, Exp. - Parts/Misc.	14,571	14,393	10,308	20,000	12,000	12,000	12,000
0A.5142.0420	Snow Removal, Exp. - Salt/Sand	124,444	99,910	88,019	120,000	63,322	63,322	63,322
0A.5148.0100	Summer Help, P.S. - Misc.						-	-
0A.5680.0400	Other Transportation Con Exp.						-	11,647
0A.9010.0800	State Retirement	81,698	76,339	74,601	75,000	60,450	60,450	60,450
0A.9030.0800	Social Security inc.OT	23,941	24,048	13,204	22,150	22,420	22,385	22,385
0A.9035.0800	Medicare	5,560	5,624	3,088	5,180	5,243	5,235	5,235
0A.9040.0800	Workers' Compensation	46,255	56,816	33,608	58,680	55,609	55,609	55,609
0A.9050.0800	Unemployment Insurance	-	-	-	500	500	500	500
0A.9055.0800	Disability Insurance	309	302	140	310	310	310	310
0A.9060.0800	Health Insurance	74,006	79,222	21,148	50,610	50,950	50,950	50,950
0A.9089.0810	Safety Shoes/Uniforms/Phones, Radios	9,439	9,000	4,058	10,000	10,640	10,640	10,640

	2017 HIGHWAY BUDGET: EXPENDITURES			9/30/2016		2017	2017	2017
<u>Acct.#DA</u>	<u>Account Name</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2016 BUDGET</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>FINAL</u>
0A.9089.0820	Safety Equipment	334	-	828	1,000	1,000	1,000	1,000
0A.9810.0600	Debt-Principal -HELP LOAN-PAID OFF							
0A.9710.0600	Debt-Principal - 2014 BOND PRIN.		19,211	20,650	20,650	20,650	20,650	20,650
0A.9810.0700	Debt-Interest - 2014 BOND INT.		19,771	20,296	20,296	19,676	19,676	19,676
0A.9620.0100	Captial Reserve - Storm Drain					25,000	25,000	25,000
	TOTAL REVENUES	1,597,364	1,482,291	1,410,169	1,631,918	1,641,745	1,641,745	1,641,745
	TOTAL EXPENDITURES	1,684,698	1,468,752	1,035,154	1,631,918	1,641,745	1,641,745	1,641,745
REV. 11/17/16	NET SURPLUS/(DEFICIT)	(87,334)	13,539	375,014	-	-	-	-